

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

M

W-02341A  
Mohawk Utility Company  
36140 Antelope Drive  
Wellton AZ 85356-0000

**RECEIVED**

MAR 30 2005

----- AZ Corporation Commission  
Director Of Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

12	31	2004
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FOR COMMISSION USE

ANN04	04
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## COMPANY INFORMATION

Company Name (Business Name) <u>Mohawk Utility Company</u>		
Mailing Address <u>36140 Antelope Drive</u>		
<u>Wellton</u> (City)	<u>Az.</u> (State)	<u>85356</u> (Zip)
<u>(928) 785-3422</u> Telephone No. (Include Area Code)	<u>(928) 785-4182</u> Fax No. (Include Area Code)	<u>(928) 580-7630</u> Pager/Cell No. (Include Area Code)
Email Address <u>mohawkutilities@aol.com</u>		
Local Office Mailing Address <u>SAB</u>		
<u></u> (City)	<u></u> (State)	<u></u> (Zip)
<u></u> Local Office Telephone No. (Include Area Code)	<u></u> Fax No. (Include Area Code)	<u></u> Pager/Cell No. (Include Area Code)
Email Address <u></u>		

## MANAGEMENT INFORMATION

Management Contact: <u>Chris Rockwell</u>			<u>President/owner</u>
<u></u> (Name)	<u></u> (Title)		
<u>36140 Antelope Drive Wellton</u>			<u>Az.</u>
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u>85356</u> (Zip)
<u>(928) 785-3422</u> Telephone No. (Include Area Code)	<u>(928) 785-4182</u> Fax No. (Include Area Code)	<u>(928) 580-7630</u> Pager/Cell No. (Include Area Code)	
Email Address <u>mohawkutilities@aol.com</u>			
On Site Manager: <u>Chris Rockwell</u>			
<u></u> (Name)			
<u>36140 Antelope Drive Wellton, Az.</u>			
<u></u> (Street)	<u></u> (City)	<u></u> (State)	<u>85356</u> (Zip)
<u>(928) 785-3422</u> Telephone No. (Include Area Code)	<u>(928) 785-4182</u> Fax No. (Include Area Code)	<u>(928) 580-7630</u> Pager/Cell No. (Include Area Code)	
Email Address <u>mohawkutilities@aol.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Robert Chris Rockwell  
(Name)

36140 Antelope Drive Wellton Az. 85356  
(Street) (City) (State) (Zip)

(928) 785-3422 (928) 785-4182 (928) 580-7630  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: NONE Retained  
(Name)

\_\_\_\_\_  
(Street) (City) (State) (Zip)

\_\_\_\_\_  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

- |   |  |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S)    | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P)        | <input type="checkbox"/> Subchapter S Corporation (Z)                                |
| <input type="checkbox"/> Bankruptcy (B)         | <input type="checkbox"/> Association/Co-op (A)                                       |
| <input type="checkbox"/> Receivership (R)       | <input type="checkbox"/> Limited Liability Company                                   |
| <input type="checkbox"/> Other (Describe) _____ |  |

### COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- |                                     |                                   |  |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE     | <input type="checkbox"/> COCHISE  | <input type="checkbox"/> COCONINO        |
| <input type="checkbox"/> GILA       | <input type="checkbox"/> GRAHAM   | <input type="checkbox"/> GREENLEE        |
| <input type="checkbox"/> LA PAZ     | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE          |
| <input type="checkbox"/> NAVAJO     | <input type="checkbox"/> PIMA     | <input type="checkbox"/> PINAL           |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI  | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE  |                                   |  |

COMPANY NAME

*Mohawk Utility Company*UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	552 <sup>00</sup>	552 <sup>00</sup>	- 0 -
302	Franchises	800 <sup>00</sup>	800 <sup>00</sup>	- 0 -
303	Land and Land Rights	500 <sup>00</sup>	- 0 -	500 <sup>00</sup>
304	Structures and Improvements	4215 <sup>00</sup>	4215 <sup>00</sup>	- 0 -
307	Wells and Springs	15,680 <sup>00</sup>	15,680 <sup>00</sup>	- 0 -
311	Pumping Equipment	11,809 <sup>00</sup>	11,809 <sup>00</sup>	- 0 -
320	Water Treatment Equipment	5682 <sup>00</sup>	5682 <sup>00</sup>	- 0 -
330	Distribution Reservoirs and Standpipes	8100 <sup>00</sup>	8100 <sup>00</sup>	- 0 -
331	Transmission and Distribution Mains	105,424 <sup>00</sup>	95,802 <sup>10</sup>	9621 <sup>90</sup>
333	Services	24,860 <sup>00</sup>	4920 <sup>89</sup>	19,929 <sup>11</sup>
334	Meters and Meter Installations	2000 <sup>00</sup>	769.93	1230 <sup>07</sup>
335	Hydrants	- 0 -	- 0 -	- 0 -
336	Backflow Prevention Devices	400 <sup>00</sup>	74 <sup>79</sup>	325 <sup>21</sup>
339	Other Plant and Misc. Equipment	25,071 <sup>00</sup>	25,071 <sup>00</sup>	- 0 -
340	Office Furniture and Equipment	400 <sup>00</sup>	74 <sup>79</sup>	325 <sup>21</sup>
341	Transportation Equipment	- 0 -	- 0 -	- 0 -
343	Tools, Shop and Garage Equipment	1000 <sup>00</sup>	231 <sup>60</sup>	768 <sup>34</sup>
344	Laboratory Equipment	940 <sup>00</sup>	774 <sup>49</sup>	165 <sup>51</sup>
345	Power Operated Equipment	- 0 -	- 0 -	- 0 -
346	Communication Equipment	250 <sup>00</sup>	54 <sup>24</sup>	195 <sup>76</sup>
347	Miscellaneous Equipment	- 0 -	- 0 -	- 0 -
348	Other Tangible Plant	- 0 -	- 0 -	- 0 -
	TOTALS	207,683 <sup>00</sup>	174,611 <sup>89</sup>	33,071 <sup>11</sup>

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

*Mohawk Utility Company***CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	552 <sup>00</sup>	3.6966	-0-
302	Franchises	800 <sup>00</sup>	}	-0-
303	Land and Land Rights	500 <sup>00</sup>		-0-
304	Structures and Improvements	4215 <sup>00</sup>		-0-
307	Wells and Springs	15,680 <sup>00</sup>		-0-
311	Pumping Equipment	11,809 <sup>00</sup>		437 <sup>00</sup>
320	Water Treatment Equipment	5682 <sup>00</sup>		210 <sup>00</sup>
330	Distribution Reservoirs and Standpipes	8100 <sup>00</sup>		-0-
331	Transmission and Distribution Mains	105,424 <sup>00</sup>		3,897 <sup>00</sup>
333	Services	24,860 <sup>00</sup>		919 <sup>00</sup>
334	Meters and Meter Installations	2,000 <sup>00</sup>		74 <sup>00</sup>
335	Hydrants	-0-		-0-
336	Backflow Prevention Devices	400 <sup>00</sup>		15 <sup>00</sup>
339	Other Plant and Misc. Equipment	25,011 <sup>00</sup>		-0-
340	Office Furniture and Equipment	400 <sup>00</sup>		15 <sup>00</sup>
341	Transportation Equipment	-0-		-0-
343	Tools, Shop and Garage Equipment	1000 <sup>00</sup>		37 <sup>00</sup>
344	Laboratory Equipment	940 <sup>00</sup>		34 <sup>75</sup>
345	Power Operated Equipment	-0-		-0-
346	Communication Equipment	250 <sup>00</sup>		9 <sup>00</sup>
347	Miscellaneous Equipment	-0-		-0-
348	Other Tangible Plant	-0-		-0-
	<b>TOTALS</b>	207,683 <sup>00</sup>	3.6966	6149 <sup>75</sup>

This amount goes on the Comparative Statement of Income and Expense  
Acct. No. 403.

COMPANY NAME

Mohawk Utility Company

**BALANCE SHEET**

Acct No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>ASSETS</b>		
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 419.86	\$ 70.98
134	Working Funds	-0-	-0-
135	Temporary Cash Investments	-0-	-0-
141	Customer Accounts Receivable	1230.60	1896.42
146	Notes/Receivables from Associated Companies	-0-	-0-
151	Plant Material and Supplies	56,200.18	58,632.20
162	Prepayments	-0-	-0-
174	Miscellaneous Current and Accrued Assets	-0-	-0-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 57,850.64	\$ 60,599.60
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 174,206.44	\$ 133,071.11
103	Property Held for Future Use	-0-	-0-
105	Construction Work in Progress	-0-	-0-
108	Accumulated Depreciation - Utility Plant	169,621.14	174,611.89
121	Non-Utility Property	-0-	-0-
122	Accumulated Depreciation - Non Utility	-0-	-0-
	<b>TOTAL FIXED ASSETS</b>	\$ 4585.30	\$ 41,540.78
	<b>TOTAL ASSETS</b>	\$ 62,435.94	\$ 102,140.38

**NOTE:** The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME

Mohawk Utility Company

**BALANCE SHEET (CONTINUED)**

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>LIABILITIES</b>		
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 6,112 <sup>00</sup>	\$ 5,967 <sup>88</sup>
232	Notes Payable (Current Portion)	42,000 <sup>00</sup>	42,000 <sup>00</sup>
234	Notes/Accounts Payable to Associated Companies	- 0 -	- 0 -
235	Customer Deposits	230 <sup>00</sup>	290 <sup>00</sup>
236	Accrued Taxes	22,174 <sup>99</sup>	26,056 <sup>99</sup>
237	Accrued Interest	↑ Incl.	↑ Included
241	Miscellaneous Current and Accrued Liabilities	- 0 -	- 0 -
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 70,516 <sup>99</sup>	\$ 74,314 <sup>87</sup>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$ 42,000 <sup>00</sup>	\$ 42,000 <sup>00</sup>
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$ 10,000 <sup>00</sup>	\$ - 0 -
252	Advances in Aid of Construction	- 0 -	- 0 -
255	Accumulated Deferred Investment Tax Credits	- 0 -	- 0 -
271	Contributions in Aid of Construction	876 <sup>24</sup>	- 0 -
272	Less: Amortization of Contributions	- 0 -	- 0 -
281	Accumulated Deferred Income Tax	- 0 -	- 0 -
	<b>TOTAL DEFERRED CREDITS</b>	\$ 10,876 <sup>24</sup>	\$ - 0 -
	<b>TOTAL LIABILITIES</b>	\$ 101,640 <sup>75</sup>	\$ 116,314 <sup>87</sup>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 100 <sup>00</sup>	\$ 100 <sup>00</sup>
211	Paid in Capital in Excess of Par Value	134,928 <sup>16</sup>	184,767 <sup>09</sup>
215	Retained Earnings	29,148 <sup>55</sup>	33,688 <sup>16</sup>
218	Proprietary Capital (Sole Props and Partnerships)	- 0 -	- 0 -
	<b>TOTAL CAPITAL</b>	\$ 164,076 <sup>69</sup>	\$ 218,455 <sup>25</sup>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 62,435 <sup>94</sup>	\$ 102,140 <sup>38</sup>

COMPANY NAME

*Mohawk Utility Company***COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 49,773.16	\$ 51,135.88
460	Unmetered Water Revenue	- 0 -	- 0 -
474	Other Water Revenues	- 0 -	- 0 -
	<b>TOTAL REVENUES</b>	\$ 49,773.16	\$ 51,135.88
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ - 0 -	\$ - 0 -
610	Purchased Water	1894.24	1559.24
615	Purchased Power	3737.39	3948.36
618	Chemicals	834.79	399.37
620	Repairs and Maintenance	3577.09	4990.00
621	Office Supplies and Expense	5636.31	15,385.98
630	Outside Services	17,966.17	12,120.78
635	Water Testing	1165.37	724.17
641	Rents	213.60	213.60
650	Transportation Expenses	7,366.34	8225.80
657	Insurance - General Liability	396.00	456.00
659	Insurance - Health and Life	- 0 -	- 0 -
666	Regulatory Commission Expense - Rate Case	- 0 -	- 0 -
675	Miscellaneous Expense	- 0 -	- 0 -
403	Depreciation Expense	6,147.75	6149.75
408	Taxes Other Than Income	3733.76	3,469.03
408.11	Property Taxes	1221.05	3882.00
409	Income Tax	50.00	50.00
	<b>TOTAL OPERATING EXPENSES</b>	\$ 53,939.84	\$ 57,692.08
	<b>OPERATING INCOME/(LOSS)</b>	\$ <4166.68>	\$ <6556.20>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ - 0 -	\$ - 0 -
421	Non-Utility Income	- 0 -	- 0 -
426	Miscellaneous Non-Utility Expenses	- 0 -	- 0 -
427	Interest Expense	- 0 -	- 0 -
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ - 0 -	\$ - 0 -
	<b>NET INCOME/(LOSS)</b>	\$ <4,166.68>	\$ <6556.20>



COMPANY NAME

*Mohawk Utility Company***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt**

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	<i>12-31-91</i>			
Source of Loan	<i>PRIVATE</i>			
ACC Decision No.	<i>NA</i>			
Reason for Loan	<i>Purchase</i>			
Dollar Amount Issued	\$ <i>-0-</i>	\$	\$	\$
Amount Outstanding	\$ <i>42,000<sup>00</sup></i>	\$	\$	\$
Date of Maturity	<i>12-31-01</i>			
Interest Rate	<i>8</i> %	%	%	%
Current Year Interest	\$ <i>-0-</i>	\$	\$	\$
Current Year Principle	\$ <i>10,000</i>	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ *450<sup>00</sup>*

Meter Deposits Refunded During the Test Year

\$ *200<sup>00</sup>*

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTIONWELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
NA						

\* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
WELLTON, - Mohawk I + D	250	12,682

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	—	—
1.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	4	2000	1

COMPANY NAME

Mohawk Utility Company

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

## MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	30,200
3		
4	PVC	30,200
5		
6	PVC	5800
8		
10		
12		

## CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	130
3/4	
1	1
1 1/2	
2	1
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

## TREATMENT EQUIPMENT:

Regal Gas Chlorinator - 2 Rapid Sand filters  
 1 Anthracite Charcoal filter - 1 Chlorinator Pump  
 1 - Turner Neophlometer

## STRUCTURES:

NONE

## OTHER:

NONE

COMPANY NAME:

*Mohawk Utility Company***WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2004**

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	<i>136</i>	<i>834,100</i>	<i>836</i>
FEBRUARY	<i>136</i>	<i>749,900</i>	<i>753</i>
MARCH	<i>136</i>	<i>856,100</i>	<i>861</i>
APRIL	<i>136</i>	<i>846,700</i>	<i>852</i>
MAY	<i>136</i>	<i>972,800</i>	<i>991</i>
JUNE	<i>136</i>	<i>1,175,700</i>	<i>1,182</i>
JULY	<i>136</i>	<i>1,226,200</i>	<i>1,231</i>
AUGUST	<i>136</i>	<i>1,376,200</i>	<i>1,382</i>
SEPTEMBER	<i>136</i>	<i>1,537,800</i>	<i>1,567</i>
OCTOBER	<i>136</i>	<i>1,252,300</i>	<i>1,278</i>
NOVEMBER	<i>136</i>	<i>1,084,300</i>	<i>1,094</i>
DECEMBER	<i>136</i>	<i>770,000</i>	
TOTAL		<i>NA</i>	<i>13,433</i>

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☐ Yes☒ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes☒ No

If yes, provide the GPCPD amount: \_\_\_\_\_

What is the level of arsenic for each well on your system. NA mg/l

(If more than one well, please list each separately.)

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2004

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2004 was: \$ - 0 -

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. UNABLE TO PROVIDE CASH

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COMPANY NAME Mohawk Utility Company YEAR ENDING 12/31/2004

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported  
Estimated or Actual Federal Tax Liability

<1496.06>  
- 0 -

State Taxable Income Reported  
Estimated or Actual State Tax Liability

<10,388.00>  
50.00

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances  
Amount of Gross-Up Tax Collected  
Total Grossed-Up Contributions/Advances

- 0 -  
- 0 -  
- 0 -

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

Robert C. Rockwell

SIGNATURE

3-20-2005

DATE

Robert C. Rockwell

PRINTED NAME

President/owner

TITLE

RECEIVED

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>Robert C. Rockwell Pres./owner</u>
COMPANY NAME	<u>Mohawk Utility Company</u>

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2004 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 51,135.88

(THE AMOUNT IN BOX ABOVE  
INCLUDES \$ 3469.03  
IN SALES TAXES BILLED, OR COLLECTED)

\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21<sup>st</sup>

DAY OF

COUNTY NAME	<u>Yuma</u>
MONTH	<u>MARCH</u>
	<u>20 05</u>

Robert C. Rock  
SIGNATURE OF OWNER OR OFFICIAL

(928) 785-3422  
TELEPHONE NUMBER

[Signature]  
SIGNATURE OF NOTARY PUBLIC



MY COMMISSION EXPIRES 7-14-07

VERIFICATION  
AND  
SWORN STATEMENT  
**RESIDENTIAL REVENUE**  
INTRASTATE REVENUES ONLY

**RECEIVED**

MAR 30 2005

AZ Corporation Commission  
Director Of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

COUNTY OF (COUNTY NAME) <u>Yuma</u>	
NAME (OWNER OR OFFICIAL) <u>Robert C. Rockwell</u>	TITLE <u>Pres./owner</u>
COMPANY NAME <u>Mohawk Utility Company</u>	

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2004</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2004 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 51,135.88

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$ 3469.03  
IN SALES TAXES BILLED, OR COLLECTED)

\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.

Robert C. Rockwell  
SIGNATURE OF OWNER OR OFFICIAL

(928) 785-3422  
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

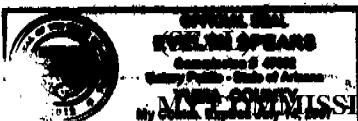
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

21<sup>ST</sup>

DAY OF

NOTARY PUBLIC NAME <u>EVELYN SPEARS</u>	
COUNTY NAME <u>Yuma</u>	
MONTH <u>March</u>	<u>2005</u>



MY COMMISSION EXPIRES

Evelyn Spears  
SIGNATURE OF NOTARY PUBLIC